

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department: HSPLS

Date: 10/27/2005

Prepared by: Lia Pyun-Sakai

Phone: 586-3697

Name of Fund: Libraries Special Fund

Legal Authority: HRS 312-3.5

Fund Type (MOF): Special (B)

Approp. Acct. No. 335

Intended Purpose:

The purpose of this fund is to allow the library system to maintain its collection level, since lost or overdue books reduce the collection and resources that are available to the public.

Current Program Activities:

The Statutes on permit for the purchase of books and library materials from this fund.

| Financial Data | | |
|---|-----------|-----------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 1,634,313 | 1,717,197 |
| Beginning Encumbrances | 86,617 | 856,655 |
| Revenues | 1,077,461 | |
| Expenditures | 994,577 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,717,197 | |
| Amount Required for Bond Covenants as of 7/1/05 | | - |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05. | | - |

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Name of Fund: Library Fee for Enhanced Services

Legal Authority: HRS 312.21

Fund Type (MOF): Special (B)

Approp. Acct. No. 336

Intended Purpose:

The purpose of this program is to provide enhanced services to the patrons. The fund is to be used to maintain current services and initiate new services.

Current Program Activities:

The libraries used the funds to purchase books and library materials.

| Financial Data | | |
|---|-----------|---------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 1,543,200 | |
| Beginning Encumbrances | 43,785 | |
| Revenues | 1,137,275 | |
| Expenditures | 780,095 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,900,380 | |
| Amount Required for Bond Covenants as of 7/1/05 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05. | | 0 |

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Phone: 586-3697

Name of Fund: Library Services & Technology Act (LSTA)

Legal Authority: LSTA P.L. 104-208

Fund Type (MOF): Federal (N)

Approp. Acct. No. 247

Intended Purpose:

Support the LSTA goals of establishing electronic linkages among and between libraries; assist libraries in accessing information through electronic networks; paying costs for libraries to acquire or share computer svstems/telecommunications technologies.

Current Program Activities:

| Financial Data | | |
|---|-----------|---------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 213,125 | 4,094 |
| Beginning Encumbrances | 105,334 | 65,345 |
| Revenues | 1,086,200 | |
| Expenditures | 1,295,231 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 4,094 | |
| Amount Required for Bond Covenants as of 7/1/05 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05. | | 0 |

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Phone: 586-3697

Name of Fund: LSTA

Legal Authority: LSTA P.L. 104-208

Fund Type (MOF): Federal (N)

Approp. Acct. No. 251

Intended Purpose:

Supplement the cost of the State's internet portal program.

Current Program Activities:

| Financial Data | | |
|--|---------|---------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 2 | 2 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | - | |
| Expenditures | 0 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 2 | |
| Amount Required for Bond Covenants as of 7/1/05 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05. | | |

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Phone: 586-3697

Name of Fund: LSTA

Legal Authority: LSTA P.L. 104-208

Fund Type (MOF): Federal (N)

Approp. Acct. No. 284

Intended Purpose:

State-wide renovation of buildings to meet the requirements of American with Disabilities Act.

Current Program Activities:

| Financial Data | | |
|---|---------|---------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 24,510 | 24,510 |
| | | |
| Beginning Encumbrances | - | - |
| | | |
| Revenues | - | |
| | | |
| Expenditures | - | |
| | | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | | |
| | | |
| Amount Derived from Bond Proceeds | | |
| | | |
| Ending Cash Balance | 24,510 | |
| | | |
| Amount Required for Bond Covenants as of 7/1/05 | | |
| | | |
| Amount held in Certificates of Deposit, Escrow | | |
| Accounts, or Other Investments as of 7/1/05. | | |

HSPLS

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|-------------|--------------|--------------|-----------------------|
| Department: | <u>HSPLS</u> | Date: | <u>10/26/2005</u> |
| | | Prepared by: | <u>Edwin Kajiwara</u> |
| | | Phone: | <u>586-3695</u> |

| | |
|-------------------|---|
| Name of Fund: | <u>Oahu Public Libraries - Donation & Gifts</u> |
| Legal Authority: | <u>296-32 HRS</u> |
| Fund Type (MOF): | <u>Trust</u> |
| Approp. Acct. No. | <u>T-906-E</u> |

Intended Purpose:

Donations by individuals or groups to libraires for purchasing of books, library matierals, equpment, or services.

Current Program Activities:

| Financial Data | | |
|--|------------|------------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 170,300.46 | 240,756.70 |
| Beginning Encumbrances | 416.15 | 387.49 |
| Revenues | 94,305.89 | |
| Expenditures | -23,849.65 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 240,756.70 | |
| Amount Required for Bond Covenants as of 7/1/05 | | --0-- |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05 | | --0-- |

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| | | Prepared by: | <u>Edwin Kajiwara</u> |
| | | Phone: | <u>586-3695</u> |

| | |
|-------------------|---|
| Name of Fund: | <u>HSPLS Computer Supplies - Donation</u> |
| Legal Authority: | <u>296-32 HRS</u> |
| Fund Type (MOF): | <u>Trust</u> |
| Approp. Acct. No. | <u>T-907-E</u> |

Intended Purpose:
Donations by individuals or groups to libraires for purchasing of computer printer toner and paper.

Current Program Activities:

| Financial Data | | |
|--|------------|------------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 74,572.56 | 113,477.14 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 47,252.94 | |
| Expenditures | -8,348.36 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 113,477.14 | |
| Amount Required for Bond Covenants as of 7/1/05 | | --0-- |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05 | | --0-- |

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| | | Phone: | <u>586-3695</u> |

| | |
|-------------------|---|
| Name of Fund: | <u>Kauai & Maui Public Libraries - Donation & Gifts</u> |
| Legal Authority: | <u>296-32 HRS</u> |
| Fund Type (MOF): | <u>Trust</u> |
| Approp. Acct. No. | <u>T-911-E</u> |

Intended Purpose:

Donations by individuals or groups to libraires for purchasing of books, library matierals, equpment, or services.

Current Program Activities:

| Financial Data | | |
|--|----------|----------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 6,793.41 | 8,351.09 |
| Beginning Encumbrances | 100.00 | 0.00 |
| Revenues | 2,547.04 | |
| Expenditures | -989.36 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 8,351.09 | |
| Amount Required for Bond Covenants as of 7/1/05 | | --0-- |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05 | | --0-- |

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| | | Prepared by: | <u>Edwin Kajiwara</u> |
| | | Phone: | <u>586-3695</u> |

| | |
|-------------------|---|
| Name of Fund: | <u>Hawaii Public Libraries - Donation & Gifts</u> |
| Legal Authority: | <u>296-32 HRS</u> |
| Fund Type (MOF): | <u>Trust</u> |
| Approp. Acct. No. | <u>T-912-E</u> |

Intended Purpose:

Donations by individuals or groups to libraires for purchasing of books, library matierals, equpment, or services.

Current Program Activities:

| Financial Data | | |
|--|-----------|-----------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 16,126.81 | 19,534.88 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 7,187.63 | |
| Expenditures | -3,279.56 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Journal Voucher JT 0750 Correction of error | -500.00 | |
| | | |
| | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 19,534.88 | |
| Amount Required for Bond Covenants as of 7/1/05 | | --0-- |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05 | | 10,763.79 |

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| | | Prepared by: | <u>Edwin Kajiwara</u> |
| | | Phone: | <u>586-3695</u> |

| | |
|-------------------|---|
| Name of Fund: | <u>HSL & LBPH Public Libraries - Donation & Gifts</u> |
| Legal Authority: | <u>296-32 HRS</u> |
| Fund Type (MOF): | <u>Trust</u> |
| Approp. Acct. No. | <u>T-917-E</u> |

Intended Purpose:

Donations by individuals or groups to libraires for purchasing of books, library matierals, equpment, or services.

Current Program Activities:

| Financial Data | | |
|--|------------|------------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 365,004.64 | 452,342.95 |
| Beginning Encumbrances | 797.91 | 0.00 |
| Revenues | 101,682.63 | |
| Expenditures | -14,344.32 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 452,342.95 | |
| Amount Required for Bond Covenants as of 7/1/05 | | --0-- |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05 | | --0-- |

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| | | Prepared by: | <u>Edwin Kajiwara</u> |
| | | Phone: | <u>586-3695</u> |

| | |
|-------------------|--|
| Name of Fund: | <u>Friends of the Library of Hawaii - Donation & Gifts</u> |
| Legal Authority: | <u>296-32 HRS</u> |
| Fund Type (MOF): | <u>Trust</u> |
| Approp. Acct. No. | <u>T-918-E</u> |

Intended Purpose:

Donations by individuals or groups to libraires for purchasing of books, library matierals, equpment, or services.

Current Program Activities:

| Financial Data | | |
|--|----------|----------|
| | FY 2005 | FY 2006 |
| Beginning Cash Balance | 2,275.29 | 2,700.22 |
| Beginning Encumbrances | 41.66 | 0.00 |
| Revenues | 66.08 | |
| Expenditures | -141.15 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Journal Voucher JT 0750 Correction of error | 500.00 | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 2,700.22 | |
| Amount Required for Bond Covenants as of 7/1/05 | | --0-- |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05 | | --0-- |